

MGS, Inc.

Balance Sheet

As of November 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
110 Wells Fargo - Operating Account	32,509.61
110.1 Hospitality Suite Savings	4,132.02
Total 110 Wells Fargo - Operating Account	36,641.63
111 Wells Fargo - Prudent Reserve Account	20,003.71
Total Bank Accounts	\$56,645.34
Other Current Assets	
210 Grapevine Assets	4,477.88
215 Literature Assets	5,728.73
220 Severna Park UMC - Prepaid Rent	125.00
225 MGS State Convention Seed Money	8,000.00
Total Other Current Assets	\$18,331.61
Total Current Assets	\$74,976.95
TOTAL ASSETS	\$74,976.95
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$74,976.95
TOTAL LIABILITIES AND EQUITY	\$74,976.95